Original / Duplicate / Triplicate SBR.No AEE/TDSD/SBR/19/22-23 dt 7/9/22

CONTRACT CERTIFICATE

No.1 st and final bill (For Other Works) Date.....20.....
Division : Dasarahalli Division Sub-Division : Dasarahalli Sub Division
Estimate Cost (Rs.) :-30.00 Lakhs

Bill Received No 75 Dated 08-09-2022 Cash Book Voucher No.....dated.....
Scheduled Docket No: Head of Account : D.R. No:

Name of Work (as per sanctioned estimate):- **Name Of The Work : Improvements to drains and Covering slab in krishne gowda layout cross roads in dasarahalli ward no 15**

Job Code:- 015-20-000112

Name of Contractor and Full Address: **Sri. Vishwanath**

Reference to Agreement No ಪರಿ EE/DD/20/01/2022-23 Dt:- 11-04-2022

Certified that the measurements were taken by me on 6/7/2022 and recorded of Pages No 225729 to 225731 Of measurement Book No : 2258/18-19 and that the work is satisfactorily executed.

Signature of Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 06/07/22 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Sub-Division Officer

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No date .....less adjustments
7) Net amount due to or from contractor Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1st and Final Bill → 2388188-00
IT → 23822-00
LWC → 23822-00
CBF → 2388-00
Rly → 37116-00
CesT → 21269-00
SesT → 21269-00
Net → 2252508-00

129680/-
MD ಪರಿಹಾರ 596188
725868-00

Net = 1656320

ಒಪ್ಪಂದದಪ್ರಕಾರ ಪಾವತಿ = 1656320 + 129680 = 1786000

Contractor's Signature

Received Rs... .....(in works)
.....

By Cash and by adjustment of Payment as per memorandum.
Witnesses:
1.
2.
Dated..... **Signature of Contractor**

Paid by me by cheque No..... Dated.....
Cash Rs..... Dated.....

Initials of Officer Making Payment

Executive Engineer

(For use in the Office)
Audited and admitted for Rs 2382188/-
Passed by Cheque for Rs 2252508/-
Twenty two Lakhs Fifty two Thousand Five hundred and Eight Rupees only
by adjustment Rs 129680/-

Accountants Superintendent Exe. Engineer
B.B.M.P. Dasarahalli Division